

Message Text

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65-60

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 COME-00 TRSE-00

/027 R

66609

DRAFTED BY: XMB: DWSHEPARD: MD

APPROVED BY: EB/OCA/REP: LAKLIEFORTH

XMB: EJO'CONNOR, VICE PRESIDENT - LATIN AMERICA

XMB: WWGLICK, ACTING EXECUTIVE VICE PRESIDENT

EB/IFD/ODF:B, CROWE

----- 129256

R 121510Z FEB 75

FM SECSTATE WASHDC

TO AMEMBASSY MEXICO

UNCLAS STATE 031829

E.O. 11652: N/A

TAGS: EFIN

SUBJ: EXIMBANK FINANCING FOR NACIONAL FINANCIERA

1. EXIMBANK, ON FEBRUARY 6, 1975, AUTHORIZED THREE CREDITS AT
8 PER. TO NACIONAL FINANCIERA AS FOLLOWS:

1) RAILROAD EQUIPMENT FOR FERROCARRILES DEL PACIFICO

	AMOUNT	PER.
CASH PAYMENT	DOLS 719,000	10
EIB DIRECT CREDIT	DOLS 2,157,000	30
PRIVATEFINANCING WITH EIB GUARANTEE	DOLS 2,157,000	30
PRIVATE FINANCING WITHOUT EIB GUARANTEE	DOLS 2,157,000	30
TOTAL	DOLS 7,190,000	100 PER.

2) RAILROAD EUQIPMENT FOR FERROCARRILES NACIONALES DE MEXICO

	AMOUNT	PER.
CASH PAYMENT	DOLS 4,492,000	10

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EIB DIRECT CREDIT	DOLS 13,476,000	30
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PRIVATE FINANCING WITH EIB GUARANTEE	DOLS 13,476,000	30
PRIVATE FINANCING WITHOUT EIB GUARANTEE	DOLS 13,476,000	30
TOTAL	DOLS 44,920,000	100 P

ER.

3) DC-9 ARICRAFT FOR AEROMEXICO

	AMOUNT	PER.
CASH PAYMENT	DOLS674,690	10
EIB DIRECT CREDIT	DOLS2,024,070	30
PRIVATE FINANCING, WITHOUT EIB GUARANTEE	DOLS4,048,140	60
TOTAL	DOLS6,746,900	100 PER

2. REQUEST EMBASSY ADVISE NAFIN OF THIS ACTION, WHICH WILL BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER IN NEXT FEW DAYS. FURTHER ADVISE BORROW NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HER NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE

3. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. INGERSOLL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: SUPPLIES, CREDIT AUTHORIZATIONS, RAILROADS
Control Number: n/a
Copy: SINGLE
Draft Date: 12 FEB 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE031829
Document Source: CORE
Document Unique ID: 00
Drafter: XMB: DWSHEPARD: MD
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750051-0985
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750249/aaaabryq.tel
Line Count: 85
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: CunninFX
Review Comment: n/a
Review Content Flags:
Review Date: 08 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <08 MAY 2003 by McShalBA>; APPROVED <20 JAN 2004 by CunninFX>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR NACIONAL FINANCIERA
TAGS: EFIN, MX, XMB, NACIONAL FINANCIERA
To: MEXICO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006